Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
SKILLBUILDERS FUND

A Employer identification number
48-0984713

Number and street (or P O box number if mail is not delivered to street address) 4707 COLLEGE BLVD SUITE 201 | Room/suite

B Telephone number (see instructions)
(913) 608-7545

City or town, state or province, country, and ZIP or foreign postal code
LEAWOOD, KS 66211

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☑ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 4,125,003

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2,126	2,126		
	4	Dividends and interest from securities	110,040	109,140		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	128,437			
	b	Gross sales price for all assets on line 6a 947,297				
	7	Capital gain net income (from Part IV, line 2)		128,437		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances 323				
	b	Less Cost of goods sold 475				
	c	Gross profit or (loss) (attach schedule)	-152			
	11	Other income (attach schedule)	6,572	6,572		
	12	**Total.** Add lines 1 through 11	247,023	246,275		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	43,896	4,390		39,506
	14	Other employee salaries and wages	19,342	1,934		17,408
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	7,448			7,448
	b	Accounting fees (attach schedule)	9,350	4,675		4,675
	c	Other professional fees (attach schedule)	32,437	23,183		9,254
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,467	2,443		4,254
	19	Depreciation (attach schedule) and depletion	1,057			
	20	Occupancy	11,292			11,292
	21	Travel, conferences, and meetings	2,399			2,399
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,075			6,337
	24	**Total operating and administrative expenses.** Add lines 13 through 23	143,763	36,625		102,573
	25	Contributions, gifts, grants paid	157,750			157,750
	26	**Total expenses and disbursements.** Add lines 24 and 25	301,513	36,625		260,323
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-54,490			
	b	**Net investment income** (if negative, enter -0-)		209,650		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	6,794		
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use	21,936	21,461	21,461
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)		488,749	492,533
	b Investments—corporate stock (attach schedule)	2,594,044	2,624,941	2,878,138
	c Investments—corporate bonds (attach schedule)	1,324,028	768,001	731,215
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 11,586 Less accumulated depreciation (attach schedule) ▶ 9,930	2,713	1,656	1,656
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,949,515	3,904,808	4,125,003
Liabilities	17 Accounts payable and accrued expenses	329	9,757	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities**(add lines 17 through 22)	329	9,757	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	3,949,186	3,895,051	
	30 **Total net assets or fund balances** (see instructions)	3,949,186	3,895,051	
	31 **Total liabilities and net assets/fund balances** (see instructions)	3,949,515	3,904,808	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,949,186
2	Enter amount from Part I, line 27a	2	-54,490
3	Other increases not included in line 2 (itemize) ▶	3	355
4	Add lines 1, 2, and 3	4	3,895,051
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,895,051

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	**2**	128,437
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	**3**	-6,999

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	244,038	4,514,511	0 054056
2016	242,130	4,299,886	0 056311
2015	236,016	4,621,748	0 051066
2014	316,145	4,929,880	0 064128
2013	219,075	4,776,813	0 045862

2 **Total** of line 1, column (d)	**2**	0 271423
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0 054285
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	**4**	4,515,002
5 Multiply line 4 by line 3	**5**	245,097
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	2,097
7 Add lines 5 and 6	**7**	247,194
8 Enter qualifying distributions from Part XII, line 4 , ...	**8**	260,323

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	2,097
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	2,097
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,097
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	2,302		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	2,302
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	205
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 205 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶KS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶SKILLBUILDERSFUND ORG

14 The books are in care of ▶BARBARA P ALLEN Telephone no ▶(913) 608-7545

Located at ▶4707 COLLEGE BLVD SUITE 201 4707 COLLEGE BLVD SUITE 201 OVERLAND PARK KS ZIP+4 ▶66207

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.	1c		

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	4,538,749
b	Average of monthly cash balances.		1b	21,892
c	Fair market value of all other assets (see instructions).		1c	23,117
d	**Total** (add lines 1a, b, and c).		1d	4,583,758
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	4,583,758
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	68,756
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	4,515,002
6	**Minimum investment return.** Enter 5% of line 5.		6	225,750

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	225,750
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	2,097		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	2,097
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	223,653
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	223,653
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	223,653

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	260,323
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	260,323
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	2,097
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	258,226

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				223,653
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014. 70,098				
c From 2015. 9,879				
d From 2016. 28,616				
e From 2017. 22,748				
f Total of lines 3a through e.	131,341			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 260,323				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2018 distributable amount.				223,653
e Remaining amount distributed out of corpus	36,670			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	168,011			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	168,011			
10 Analysis of line 9				
a Excess from 2014. . . . 70,098				
b Excess from 2015. . . . 9,879				
c Excess from 2016. . . . 28,616				
d Excess from 2017. . . . 22,748				
e Excess from 2018. . . . 36,670				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

SKILLBUILDERS FD-ATTN BARBARA ALLEN
4707 COLLEGE BLVD SUITE 201
LEAWOOD, KS 66211
(913) 608-7545
BALLEN@SKILLBUILDERSFUND ORG

b The form in which applications should be submitted and information and materials they should include

APPLICATION SHOULD BE SUBMITTED IN SIMPLE LETTER FORM, NOT MORE THAN THREE PAGES IN LENGTH AND SHOULD INCLUDE THE FOLLOWING INFORMATION 1 NEED OF THE GRANT 2 PURPOSE OF THE GRANT 3 LIST OF THE BOARD OF DIRECTORS OF THE REQUESTING ORGANIZATION 4 OTHER CONTRIBUTIONS 5 PROJECT BUDGET

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

THE PRIMARY PURPOSE OF THE SKILLBUILDERS FUND IS TO PROVIDE FUNDS TO ORGANIZATIONS, AS DESCRIBED IN SECTIONS 501C(3)(3), 170, 2055 & 2522 OF THE INTERNAL REVENUE CODE, THAT ENHANCE THE CAPABILITIES OF WOMEN OF ALL AGES TO REALIZE THEIR FULL POTENTIAL, WITH EMPHASIS ON WOMEN IN THE KANSAS CITY AREA

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	2,126	
4 Dividends and interest from securities.			14	110,040	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			18	6,572	
8 Gain or (loss) from sales of assets other than inventory			26	128,437	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	451211	-152			
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).		-152		247,175	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 247,023

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-10-30	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KELLY N BOAN CPA		2019-10-31		P01386178
Firm's name ▶ KMB-CPAS LLC				Firm's EIN ▶27-4417132
Firm's address ▶ 8717 W 110TH STREET SUITE 540 OVERLAND PARK, KS 662102126				Phone no (913) 912-7052

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DFA US LARGE CAP VALUE - 498 629 SHS	P	2016-12-31	2018-01-09
1 DOUBLELINE TTL RTN BD - 775 314 SHS	P	2017-12-31	2018-12-04
CHARLES SCHWAB - BASIS ADJUSTMENT	P		2018-12-31
VANGUARD TOTAL ST MKT - 291 63 SHS	P	2016-12-31	2018-01-09
VANGUARD TOTAL ST MKT - 47 283 SHS	P	2017-12-31	2018-12-04
CHARLES SCHWAB - BASIS ADJUSTMENT	P		2018-12-31
DFA US LARGE CAP VALUE - 608 194 SHS	P	2016-03-16	2018-01-19
SKYWORKS SOLUTIONS - 155 SHS	P	2018-03-23	2018-12-26
VANGUARD TOTAL ST MKT - 357 051 SHS	P	2010-06-01	2018-01-19
AMETEK INC - 50 SHS	P	2014-10-20	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,985		16,249	3,736
8,014		8,097	-83
635			635
19,985		11,731	8,254
3,180		3,315	-135
8			8
25,000		18,596	6,404
10,002		16,044	-6,042
25,000		9,545	15,455
3,651		2,447	1,204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,736
			-83
			635
			8,254
			-135
			8
			6,404
			-6,042
			15,455
			1,204

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	METROPOLITAN WEST TOT - 518 435 SHS	P	2017-07-01	2018-03-14
1	CISCO SYSTEMS INC - 105 SHS	P	2017-09-06	2018-12-04
	METROPOLITAN WEST TOT - 23399 74 SHS	P	2016-12-31	2018-03-14
	DARLING INGREDIENTS - 225 SHS	P	2017-05-03	2018-12-04
	GENERAL MOTORS CO - 405 SHS	P	2013-04-08	2018-03-23
	DFA US LARGE CAP VALUE - 87 108 SHS	P	2016-12-31	2018-12-04
	GUGGENHEIM TOT RET BD - 1120 493 SHS	P	2014-12-23	2018-04-20
	DOUBLELINE TTL RTN BD - 5513 371 SHS	P	2011-07-26	2018-12-04
	GUGGENHEIM TOT RET BD - 262 915 SHS	P	2017-07-01	2018-05-09
	O REILLY AUTOMOTIVE - 10 SHS	P	2012-08-17	2018-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,406		5,509	-103
5,008		3,335	1,673
244,025		253,843	-9,818
4,870		3,353	1,517
14,629		11,146	3,483
3,248		3,245	3
30,000		30,174	-174
56,986		61,320	-4,334
7,035		7,114	-79
3,453		879	2,574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-103
			1,673
			-9,818
			1,517
			3,483
			3
			-174
			-4,334
			-79
			2,574

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	GUGGENHEIM TOT RET BD - 8770 753 SHS	P	2014-12-23	2018-05-09
1	PERKINELMER INC - 55 SHS	P	2014-10-20	2018-12-04
	DFA EMERGING MKTS CORE - 892 332 SHS	P	2013-02-08	2018-06-14
	UNION PACIFIC CORP - 35 SHS	P	2017-03-27	2018-12-04
	MATTHEWS ASIAN G&I FD - 722 913 SHS	P	2017-12-31	2018-07-11
	VANGUARD TOTAL ST MKT - 398 816 SHS	P	2010-06-01	2018-12-04
	MATTHEWS ASIAN G&I FD - 832 745 SHS	P	2016-06-21	2018-07-11
	VISA INC - 35 SHS	P	2015-03-30	2018-12-04
	YUM BRANDS INC - 170 SHS	P	2006-05-26	2018-08-08
	AFFLIATED MANAGERS - 95 SHS	P	2016-05-02	2018-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234,671		235,744	-1,073
4,809		2,201	2,608
20,000		18,254	1,746
5,369		3,644	1,725
11,617		12,219	-602
26,820		12,565	14,255
13,383		13,505	-122
4,881		2,310	2,571
13,898		3,056	10,842
8,728		16,260	-7,532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,073
			2,608
			1,746
			1,725
			-602
			14,255
			-122
			2,571
			10,842
			-7,532

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	DFA US LARGE CAP VALUE - 449 343 SHS	P	2017-12-31	2018-12-04
1	SYNNEX CORP - 135 SHS	P	2017-06-13	2018-12-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,752		17,342	-590
10,352		15,818	-5,466

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-590
			-5,466

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
BARBARA P ALLEN 4707 COLLEGE BLVD SUITE 201 4707 COLLEGE BLVD SUITE 201 OVERLAND PARK, KS 66207	SEC/DIRECTOR 15 00	43,896	0	0
JOY TORCHIA 4707 COLLEGE BLVD SUITE 201 4707 COLLEGE BLVD SUITE 201 LEAWOOD, KS 66211	PRES / DIR 1 00	0	0	0
JESSICA PERYAM 4707 COLLEGE BLVD SUITE 201 4707 COLLEGE BLVD SUITE 021 LEAWOOD, KS 66211	VICE CHR/DIR 1 00	0	0	0
NIMISHA POUDYAL 4707 COLLEGE BLVD SUITE 201 4707 COLLEGE BLVD SUITE 201 LEAWOOD, KS 66211	DIRECTOR 1 00	0	0	0
TANESA FORD 4707 COLLEGE BLVD SUITE 201 4707 COLLEGE BLVD SUITE 201 LEAWOOD, KS 66211	DIRECTOR 1 00	0	0	0
NANCY MCCULLOUGH 4707 COLLEGE BLVD SUITE 201 4707 COLLEGE BLVD SUITE 201 LEAWOOD, KS 66211	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BELOVED ATLANTA426 DEERING RD NW ATLANTA, GA 30309	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	3,000
GIRLS ON THE RUN 2110 W 75TH STREET PRAIRIE VILLAGE, KS 66208	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	15,000
THE FAMILY CONSERVANCY 444 MINNESOTA AVE KANSAS CITY, KS 66101	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	2,500
Total . . . . ▶ **3a**				157,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FOR LOVE OF WATER 153 1/2 E FT ST STE 203C TRAVERSE CITY, MI 49684	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	1,000
VILLA LA PAZ FOUNDATION PO BOX 76507 ST PETERSBURG, FL 33734	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	3,000
WOMEN'S EMPLOYMENT NETWORK 920 MAIN STREET STE 100 KANSAS CITY, MO 64105	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	20,000
Total . . . . ▶ **3a**				157,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CROSS-LINES COOPERATIVE COMMUNITY 736 SHAWNEE AVENUE KANSAS CITY, KS 66105	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	250
WILDWOOD OUTDOOR EDUCATION CENTER 7095 W 399TH STREET LA CYGNE, KS 66040	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	47,000
AMETHYST PLACE2735A TROOST KANSAS CITY, MO 64109	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	15,000
Total . . . . ▶ **3a**				157,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KANSAS CITY PREPARATORY ACADEMY 5000 E 17TH STREET KANSAS CITY, MO 64127	N/A	PUB CHARITY	FINCL SUPPORT OF EDCUATIONAL ORG	1,000
FRACTURED ATLAS 248 W 35TH ST 10TH FLOOR NEW YORK, NY 10001	N/A	PUB CHARITY	FINCL SUPPORT OF PUBLIC CHARITY	25,000
CAMP FIRE1801 MAIN STREET STE 200 KANSAS CITY, MO 64108	N/A	PUB CHARITY	SUPPORT OF PUBLIC CHARITY	1,500
Total . . . . ▶ **3a**				157,750

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EPEC INC5829 TROOST AVE SUITE B KANSAS CITY, MO 64110	N/A	PUB CHARITY	SUPPORT OF PUBLIC CHARITY	15,000
YOUNG WOMEN ON THE MOVE 3148 PARALLEL PARKWAY KANSAS CITY, KS 66104	N/A	PUB CHARITY	SUPPORT OF PUBLIC CHARITY	8,500
Total . . . . ▶ **3a**				157,750

TY 2018 Accounting Fees Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING SERVS - KMB-CPAS, LLC	9,350	4,675		4,675

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAPTOP / COMPUTER EQ	2013-05-14	2,030	1,894	STRAIGHT LINE	5 0000	136			
OFFICE EQUIPMENT	2013-06-30	141	127	STRAIGHT LINE	5 0000	14			
OFFICE FURNITURE-CHAIR	2013-11-29	71	42	STRAIGHT LINE	7 0000	10			
OFFICE EQUIPMENT	2014-01-29	393	314	STRAIGHT LINE	5 0000	79			
COMPUTER PRINTER	2014-03-31	98	74	STRAIGHT LINE	5 0000	19			
LEASEHOLD IMPROVEMENTS	2014-03-31	1,309	334	STRAIGHT LINE	15 0000	88			
SOFTWARE-GRANT MGMT/MICROEDGE	2015-04-02	6,175	5,660	AMORTIZATION	3 0000	515			
OFFICE TABLE - SANTA FE OFFICE	2015-09-21	322	104	STRAIGHT LINE	7 0000	46			
PICTURE FRAME (MPA)	2015-10-21	1,047	324	STRAIGHT LINE	7 0000	150			

TY 2018 Investments Corporate Bonds Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DOUBLELINE TOTAL RETURN FUND	217,418	205,364
GUGGENHEIM TOTAL RETURN FUND		
METROPOLITAN WEST TOTAL RETURN BD I		
LOOMIS SAYLES BOND FUND	250,935	230,686
VANGUARD SHORT TERM INV GRADE FD	236,073	232,113
VANGUARD SHORT TERM BOND IDX FD	63,575	63,052

TY 2018 Investments Corporate Stock Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARTWELL BERWYN INCOME FD	274,529	261,651
DFA CONTINENTAL SMALL CO FD	106,116	82,502
DFA EMERGING MKTS CORE FUND	182,539	237,159
DFA INTL SMALL CAP VALUE FD	206,384	171,827
DFA REAL ESTATE FUND	89,683	107,149
DFA US VECTOR EQTY PORT FD	174,300	205,416
DFA INTL VECTOR EQUITY FUND	44,557	68,967
DFA US LARGE CAP VALUE FD	187,226	195,444
DOUBLELINE SHILLER EHNCD	202,676	201,116
FIRST EAGLE OVERSEAS FD	200,464	198,281
MATISSE DISCOUNTED FUND	120,510	110,306
MATTHEWS ASIAN GROWTH FUND	220,937	199,542
NUVEEN REAL ASSET INCOME FD	271,439	249,262
VANGUARD TOTAL STK MKT FD	74,026	199,917
ACTIVISION BLIZZARD	9,753	13,272
AFFILIATED MANAGERS		
ALPHABET INC	2,941	19,854
AMETEK	12,232	16,925
CISCO SYSTEMS INC	12,705	17,332
COOPER COMPANIES	10,024	19,088
CUMMINS INC	16,839	16,037
DARLING INGREDIENTS	12,666	16,354
DOLLAR TREE INC	10,227	17,161
GENERAL MOTORS CO		
JB HUNT TRANSPORT	12,894	14,886
JOHNSON & JOHNSON	7,886	16,777
JP MORGAN CHASE & CO	7,091	17,572
KANSAS CITY SOUTHERN	16,169	16,704
KEYCORP	15,997	16,628
MARATHON OIL CORP	15,987	15,917

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
METLIFE INC	10,941	11,907
O REILLY AUTOMOTIVE NEW	4,394	17,217
OWENS CORNING INC	11,465	9,896
PERKINELMER INC	9,402	18,459
QUEST DIAGNOSTIC INC	12,879	14,155
SYNNEX CORPORATION		
TARGET CORPORATION	10,965	14,870
TEXAS INSTRUMENTS	16,212	17,010
UNION PACIFIC CORP	12,494	16,588
VISA INC	8,580	17,152
WALGREENS BOOTS ALLI	7,609	12,641
YUM BRANDS INC		
YUM CHINA HOLDINGS I	1,203	5,197

TY 2018 Investments Government Obligations Schedule

Name:	SKILLBUILDERS FUND
EIN:	48-0984713
US Government Securities - End of Year Book Value:	488,749
US Government Securities - End of Year Fair Market Value:	492,533
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2018 Land, Etc. Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURN / EQ / LH IMPROVS	11,586	9,930	1,656	1,656

TY 2018 Legal Fees Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL SERVICES-BRYAN CAVE LLP	270			270
LEGAL SERVICES-SWANSON MIDGLEY,	7,178			7,178

TY 2018 Other Expenses Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOK SALES & COMMISSIONS				
ROYALTIES PD / BOOK SALES	438			
EXPENSES				
INSURANCE	1,834			1,834
DUES / FEES/ SUBSCRIPTIONS	967			967
OFFICE EXPENSES	1,918			1,918
IT SERVICES	437			437
KS ANNUAL REPORT FEE	40			40
TELEPHONE	1,441			1,141

TY 2018 Other Income Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - MADOFF VICTIM	6,572	6,572	

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TY 2018 Other Increases Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Description	Amount
INV / TAX STMTS REPORTING ADJS	355

TY 2018 Other Professional Fees Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INV MGMT FEES-BRIDGEWATER ADVS	23,183	23,183		
GRANT MGMT RENEWAL-BLACKBAUD, IN	4,254			4,254
CONSULTING FEES-DAVID RENZ	5,000			5,000

TY 2018 Sales Of Inventory Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category	Gross Sales	Cost of Goods Sold	Net (Gross Sales Minus Cost of Goods Sold)
BOOK SALES & COMMISSIONS	323	475	-152

TY 2018 Taxes Schedule

Name: SKILLBUILDERS FUND

EIN: 48-0984713

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	4,727	473		4,254
FOREIGN TAXES	1,970	1,970		
FEDERAL EXCISE TAX- NET INV INCO	2,770			